



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.5700 | 14.5800 | 14.575000 |
| GBP | * | 1.4796 | 1.4799 | 1.479750 |
| JPY | | 104.7100 | 104.7400 | 104.725000 |
| ZMW | | 10.9100 | 10.9300 | 10.920000 |
| BWP | | 0.0930 | 0.0933 | 0.093150 |
| CHF | | 0.9577 | 0.9580 | 0.957850 |
| MWK | | 688.5000 | 691.5000 | 690.000000 |
| AUD | * | 0.7529 | 0.7534 | 0.753150 |
| SDR | * | 1.416260 | 1.416260 | 1.416260 |
| MZN | | 60.5000 | 61.7100 | 61.105000 |
| NOK | | 8.2378 | 8.2438 | 8.240800 |
| SEK | | 8.2111 | 8.2171 | 8.214100 |
| CAD | | 1.2798 | 1.2803 | 1.280050 |
| EUR | * | 1.1344 | 1.1347 | 1.134550 |
| NZD | * | 0.7193 | 0.7197 | 0.719500 |
| DKK | | 6.5577 | 6.5587 | 6.558200 |
| XAU | | 1265.0000 | 1265.2000 | 1,265.100000 |
| AFN | | 6.5577 | 68.9500 | 37.753850 |
| ETB | | 21.5600 | 21.9600 | 21.760000 |
| SZL | | 14.5720 | 14.5870 | 14.579500 |
| MUR | | 35.0500 | 35.3000 | 35.175000 |
| MYR | | 4.0130 | 4.0180 | 4.015500 |
| LSL | | 15.0850 | 15.1350 | 15.110000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.3757 | 3.3787 | 3.377200 |
| TZS | | 2188.0000 | 2198.0000 | 2,193.000000 |
| RUB | | 64.4512 | 64.4602 | 64.455700 |
| KES | | 101.1000 | 101.3000 | 101.200000 |
| CNY | | 6.5757 | 6.5767 | 6.576200 |
| DEM | | 2.2150 | 2.2175 | 2.216250 |
| ESP | | 188.4300 | 188.6500 | 188.540000 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.075000 |
| FRF | | 7.4287 | 7.4372 | 7.432950 |
| HKD | | 7.7495 | 7.7576 | 7.753550 |
| ARS | | 14.0560 | 14.0760 | 14.066000 |